

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
198	PWLB Loan 4 Stithians Centre	04/03/2024	14/03/24	Lloyds Current Accou	Direct Debit	PWLB Stithians Centre Loan 4	PWLB	E	783.37		783.37
199	Lease from Glebe	14/03/2024	14/03/24	Lloyds Current Accou	BACS	Glebe Rent	Savills	E	300.00		300.00
200	Clerks Salary NETT	15/03/2024	14/03/24	Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	1,440.81	Clerk - £1466.81	1,440.81
200	Clerks Working from Home Allc	15/03/2024	14/03/24	Lloyds Current Accou	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
201	Clerks HMRC Employer	20/03/2024	14/03/24	Lloyds Current Accou	BACS	Clerks HMRC Employer (NI)	HMRC	X	144.41	HMRC: £508.06	144.41
202	Clerk HMRC Employee	20/03/2024	14/03/24	Lloyds Current Accou	BACS	Clerks HMRC Employee Paymer	HMRC	X	363.65		363.65
203	EMC Highway Verge Maintenar	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	130.58		130.58
203	EMC Litter Clearance	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	163.93		163.93
203	EMC Haverigg Cemetery Mainte	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	55.96		55.96
203	EMC Lower Churchyard Mainte	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	83.94	T. Martin	83.94
203	EMC Closed Churchyard Mainte	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	102.59	£2,535.78	102.59
203	EMC Footpath Maintenance	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	214.52		214.52
203	EMC Longdowns Bus Shelter Cl	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	27.98		27.98
203	EMC Crelow Fields Caretaking	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	51.30		51.30
203	EMC Crelow Fields Grass Cutti	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	51.30		51.30
203	EMC Crelow Fields Hedge Trin	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	32.64		32.64
203	EMC Cleaning of Notice Board:	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	9.11		9.11
203	EMC Maintenance of Speed Sig	20/03/2024	14/03/24	Lloyds Current Accou	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	55.03		55.03
204	EMC Meadowside Cemetery Ma	20/03/2024	14/03/24	Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	185.44		185.44
204	EMC Toilet Cleaning	20/03/2024	14/03/24	Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	227.68		227.68
204	EMC Weed Treatment	20/03/2024	14/03/24	Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	41.97		41.97
204	EMC Playing Field Grass Cuttin	20/03/2024	14/03/24	Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	365.00		365.00
204	EMC Playing Field Hedge Trimn	20/03/2024	14/03/24	Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	46.63		46.63
204	EMC Playing Field Caretaker	20/03/2024	14/03/24	Lloyds Current Accou	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	690.18		690.18
205	Waste Collection	14/03/2024	14/03/24	Lloyds Current Accou	Direct Debit	Waste Collection	Suez	S	67.00	13.40	80.40
206	General Maintenance Expenses	05/03/2024	14/03/24	Lloyds Current Accou	BACS	Mole Treatment	Perish-A-Pest	X	330.00		330.00
207	Toilets - Electricity	14/03/2024	14/03/24	Lloyds Current Accou	Direct Debit	Electricity - Toilet (Wellness Hu	Corona Energy	L	45.94	2.30	48.24
208	Admin Expenses	12/03/2024	14/03/24	Lloyds Current Accou	Visa Debit	Printer Ink Cartridges	Amazon	S	135.82	27.16	162.98
209	Water Supply Cemetery	27/03/2024		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	31.25		31.25
209	Water & Sewage Toilets	27/03/2024		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	41.02	Everflow:£84.19	41.02
209	Water Playing Field (Bowling Cl	27/03/2024		Lloyds Current Accou	Direct Debit	Water Charges	Everflow	Z	11.92		11.92
210	Waste Collection	28/03/2024		Lloyds Current Accou	Direct Debit	Correction to account	Correction to Account	S			

I confirm that I have carried out the check of the Lloyds Bank Accounts

**Total** 6,256.97 42.86 6,299.83

Discrepancies found:

Signed *ABunclark*

Date: 15/04/24

Name: ADAM BUNCLARK